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ALLIANCE DOCUMENT SHREDDING INC 6/24/20 RECORD DISPOSAL-CO JUDGE	2005688 44688	A 00757	06-24-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 6/24/20 RECORD DISPOSAL-DST CLK/AUD	2005689 44689	A 00757	06-24-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 6/24/20 RECORD DISPOSAL-DA	2005690 44692	A 00757	06-24-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	66.80
ALLIANCE DOCUMENT SHREDDING INC 6/24/20 RECORD DISPOSAL-CO CLK	2005691 44693	A 00757	06-24-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.98
ALLIED CONCRETE SYSTEMS, LLC 6/23/20 CONCRETE OVERLAY	2005732 19-245	A 00564	06-23-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	2,000.00
ATMOS ENERGY #4022140930 200 E 1ST GAS	2005628	A 00025	06-18-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.49
ATMOS ENERGY #3030687827 CO BLDG GAS	2005742	A 00025	06-23-2020		10-511-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.11
ATMOS ENERGY #3030687434 TDHS GAS	2005743	A 00025	06-23-2020		10-640-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.11
ATMOS ENERGY #4014116839 PCT 4 GAS	2005748	A 00025	06-24-2020		24-624-441 UTILITY GAS 24-103-100 R&B#4- COMBINED FUNDS CHECK	48.76
BANKNOTE CORP. OF AMERICA, INC #114 B7 8.5 x 14 paper	2005692 IN2006038	A 00305	06-16-2020	2020000318	12-403-310 OFFICE SUPPLIES 12-103-100 CO.CLK.VITAL STAT.-COMB.FUN	3,362.00
BECK STEEL, INC 6/18/20 CONSTRUCTION	2005733 1956-07	A 00502	06-18-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	47,645.78
BONHAM QUICK LUBE 6/25/20 2017 CHEV INSPECTION	2005744 90210	A 00800	06-25-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	7.00
BRANNAN, QUIENCY SMITH CR-20-27426 BIDDLE DST CT	2005629	A 00725	06-12-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	216.00
BRANNAN, QUIENCY SMITH FA-19-44526 WRIGHT DST CT	2005630	A 00725	06-05-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	216.00

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BRESE-LEBRON LAW, PLLC CR-19-26936 HUTCHINSON DST CT	2005631	A 00449	06-09-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	408.00
BRESE-LEBRON LAW, PLLC CR-19-27060 HASSELL DST CT	2005632	A 00449	06-05-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.50
BRYCO-BRYANT CO 6/30/20 MASONRY	2005734	A 00508 8	06-30-2020		68-668-168 MASONRY AND STONE 68-103-100 GO BONDS CONST.2018-COMB.FU	188,340.02
CASH 6/24/20 2011 CHEV REGISTRATION	2005693	A PLATE 1404942	06-24-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	7.50
CEC FACILITIES GROUP, LLC 6/30/20 CONSTRUCTION	2005735	A 00493 E1936-8	06-30-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	26,125.00
CIRCLE STAR QUICK LUBE & TIRE 5/27/20 2018 DODGE CONST.#1	2005633	A 00610 11-0166064	05-27-2020		10-551-330 AUTO EXPENSE-GAS AND OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	31.63
CIRCLE STAR QUICK LUBE & TIRE 5/29/20 2018 FORD UNIT 1068	2005634	A 00610 11-0166198	05-29-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	53.95
CIRCLE STAR QUICK LUBE & TIRE 6/2/20 2018 CHEV UNIT 1408	2005635	A 00610 11-0166475	06-02-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.00
CIRCLE STAR QUICK LUBE & TIRE 6/10/20 2017 FORD UNIT 1113	2005636	A 00610 11-0167072	06-10-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	43.00
CIRCLE STAR QUICK LUBE & TIRE 6/11/20 2019 FORD UNIT 5206	2005637	A 00610 11-0167125	06-11-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	43.00
CIRCLE STAR QUICK LUBE & TIRE 6/17/20 2018 FORD UNIT 1068	2005638	A 00610 11-0167586	06-17-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	90.95
CIRCLE STAR QUICK LUBE & TIRE 6/3/20 2017 FORD UNIT 4017	2005639	A 00610 11-0166551	06-03-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.00
CIRCLE STAR QUICK LUBE & TIRE 6/9/20 2019 FORD UNIT 4616	2005640	A 00610 11-0166940	06-09-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	43.00
CIRCLE STAR QUICK LUBE & TIRE 6/10/20 2017 FORD UNIT 4017	2005641	A 00610 11-0167029	06-10-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	43.00

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CIRCLE STAR QUICK LUBE & TIRE 6/15/20 2018 FORD UNIT 6384	2005642 A 00610 11-0167408	06-15-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.49
CIRCLE STAR QUICK LUBE & TIRE 6/19/20 2018 FORD UNIT 4599	2005643 A 00610 11-0167695	06-19-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.00
CIRCLE STAR QUICK LUBE & TIRE 6/22/20 2018 FORD UNIT 4599	2005644 A 00610 11-0167813	06-22-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	43.00
CIRCLE STAR QUICK LUBE & TIRE 5/27/20 2016 FORD UNIT 7622	2005645 A 00610 11-0166096	05-27-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.50
CIRCLE STAR QUICK LUBE & TIRE 6/10/20 JOHN DEERE TIRES	2005698 A 00610 11-0167065	06-10-2020		22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	100.00
CIRCLE STAR QUICK LUBE & TIRE 6/18/20 2014 CHEV INSPECTION	2005699 A 00610 11-0167612	06-18-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.00
CIRCLE STAR QUICK LUBE & TIRE 6/18/20 2011 GMC INSPECTION	2005700 A 00610 11-0167617	06-18-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.00
CONTRACTORS ACCESS EQUIPMENT, INC #R017562 ALUM JOIST 6/10-7/7/20	2005736 A 00497 0055254	06-16-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	420.00
DELL MARKETING L.P. #33874740 47GMH Toner	2005646 A 00696 10400660259	06-17-2020	2020000347	10-496-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	124.44
EVANS, MICHAEL S. FA-19-44128 BEESON DST CT	2005647 A 00438	06-16-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,020.00
EVANS, MICHAEL S. FA-19-44104 MORRISON DST CT	2005648 A 00438	06-16-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	595.00
FANNIN COUNTY TAX ASSESSOR-COL 5/29/20 2014 CHEV REGISTRATION	2005701 A 00797 PLATE 1146782	05-29-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 3/30/20 2008 CHEV REGISTRATION	2005702 A 00797 PLATE 1187258	03-30-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 2/3/20 2017 CHEV REGISTRATION	2005745 A 00797 PLATE 1290591	02-03-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	7.50

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FIRST UNITED METHODIST CHURCH 6/23/20 MAY ELECTRIC	2005649 44	A 00215	06-23-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.62
FIRST UNITED METHODIST CHURCH 6/23/20 MAY GAS	2005650 44	A 00215	06-23-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	29.03
FIRST UNITED METHODIST CHURCH 6/23/20 MAY WATER/SEWER	2005651 44	A 00215	06-23-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	105.56
FIRST UNITED METHODIST CHURCH 6/23/20 MAY TRASH	2005652 44	A 00215	06-23-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
FUNCTION 4, LLC #9A1068 TURNER COPIES	2005653 INV792357	A 00236	06-18-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	277.61
GALLANT SERVICES, LLC 6/30/20 CONSTRUCTION	2005737 1	A 00528	06-30-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	108,157.50
GAYLON P. RIDDELS LAW FIRM, PC CR-17-26234 HARPER DST CT	2005654	A 00512	06-04-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,159.00
GRAHAM TRUCK TIRE CENTER #1661 TIRE ALIGNMENT	2005727 2173303	A 00692	06-02-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,057.06
GREENVILLE STEEL LTD #2063 PIPE FENCING	2005703 4564344	A 00464	06-10-2020		22-622-343 R & B MAT. HARDWRE & LUMB 22-103-100 R&B#2- COMBINED FUNDS CHECK	504.00
H & G SYSTEMS, L.P. 6/19/20 CONSTRUCTION	2005738 1243	A 00507	06-19-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	45,688.35
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	2005704 78418	A 00701	06-15-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	167.31
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	2005705 78433	A 00701	06-15-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	335.53
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	2005706 78483	A 00701	06-17-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	490.04
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	2005707 78540	A 00701	06-18-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	490.50

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KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-ENVIRO	2005655 68548083	A 00444	06-20-2020		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.29
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-CCL	2005656 68548083	A 00444	06-20-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-AUD/CO CLK	2005657 68548083	A 00444	06-20-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.27
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-S ANNEX	2005658 68548083	A 00444	06-20-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-TAX ASSESSOR	2005659 68548083	A 00444	06-20-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-AGRILIFE	2005660 68548083	A 00444	06-20-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-DA	2005661 68548083	A 00444	06-20-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.52
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-JUV PROB	2005662 68548083	A 00444	06-20-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.43
MCCRAW MATERIALS 6/19/20 ROCK & GRAVEL	2005712 27572	A 00095	06-19-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	5,245.50
NOBLE RESOURCES PEST CONTROL #01990 PEST CONTROL PCT 3	2005713 2114111	A 00420	06-18-2020		23-623-450 R&M BUILDING 23-103-100 R&B#3-COMBINED FUNDS CHECKI	65.00
OFFICE DEPOT #29023460 Copy Paper	2005663 510332725001	A 00216	06-15-2020	2020000346	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.97
OFFICE DEPOT #29023460 Keyboard Tray	2005664 510332576001	A 00216	06-13-2020	2020000346	10-450-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.79
OFFICE DEPOT #29023460 Office Supplies	2005665 512813816001	A 00216	06-18-2020	2020000354	10-645-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	267.37
OFFICE DEPOT #29023460 CLIPS	2005666 512814151001	A 00216	06-18-2020	2020000354	10-645-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.94

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OFFICE DEPOT #29023460 Office Supplies	2005667 512825795001	A 00216	06-18-2020	2020000355	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.98
OFFICE DEPOT #29023460 Office Supplies	2005668 513597238001	A 00216	06-19-2020	2020000357	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	257.66
OFFICE DEPOT #29023460 LEGAL PADS	2005669 513597637001	A 00216	06-19-2020	2020000357	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.78
OTIS ELEVATOR COMPANY 5/11/20 CONSTRUCTION	2005739 200102550100	A 00566	05-22-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	4,500.00
PARHAM, WILLIAM 50273 ROSS CO CT@LAW	2005670	A 00532	06-17-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
PARIS ALTERNATOR & STARTER SERV. 6/1/20 R&M PARTS-PULLEY	2005714 468728	A 00693	06-01-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	25.00
PARIS ALTERNATOR & STARTER SERV. 6/3/20 R&M PARTS-STARTER	2005715 468740	A 00693	06-03-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	250.00
PARIS CHEVROLET 6/19/20 R&M PARTS 01 DODGE PU	2005716 6029713/1	A 00267	06-19-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	603.39
PERKINS, J. DANIEL FA-15-42456 GASPER DST CT	2005671	A 00589	06-11-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	654.50
PRECISION DEMOLITION #19-171-0 CONSTRUCTION	2005740 20192871	A 00473	06-19-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	231,593.85
R.K. HALL, LLC #1476 OIL SAND	2005694 242064	A 00638	06-05-2020		21-621-344 R & B MAT ASPHALT /RD OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,657.08
R.K. HALL, LLC #1476 OIL SAND	2005695 242881	A 00638	06-11-2020		21-621-344 R & B MAT ASPHALT /RD OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,663.74
R.K. HALL, LLC #1475 OIL SAND	2005708 241176	A 00638	06-01-2020		22-622-344 R & B MAT. ASPHALT/RD OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,824.55
R.K. HALL, LLC #1474 ROCK & GRAVEL	2005717 241088	A 00638	06-01-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	584.08

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R.K. HALL, LLC #1474 ROCK & GRAVEL	2005718 241203	A 00638	06-02-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	196.56
R.K. HALL, LLC #1474 ROCK & GRAVEL	2005719 241414	A 00638	06-03-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	592.24
R.K. HALL, LLC #1474 ROCK & GRAVEL	2005720 241635	A 00638	06-04-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	583.52
R.K. HALL, LLC #1474 ROCK & GRAVEL	2005721 242262	A 00638	06-08-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	206.98
R.K. HALL, LLC #1474 ROCK & GRAVEL	2005722 242364	A 00638	06-09-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	416.17
R.K. HALL, LLC #1474 ROCK & GRAVEL	2005723 242548	A 00638	06-10-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	612.94
R.K. HALL, LLC #1474 ROCK & GRAVEL	2005724 242839	A 00638	06-11-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	610.14
R.K. HALL, LLC #1474 OIL SAND	2005725 242510	A 00638	06-09-2020		23-623-344 R & B MAT. ASPHALT/RD OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,322.80
RDO EQUIPMENT CO #7451001 310SL BACKHOE REPAIR	2005709 W7175324	A 00353	05-19-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,102.40
REINERT PAPER & CHEMICAL CENTER #FANNI100 towels/glass cleaner	2005726 412281	A 00478	06-16-2020	2020000345	23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	125.12
RELIANCE FASTENERS OF DENISON 6/9/20 SHOP SUPPLY	2005710 127907	A 00317	06-09-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	118.58
RELIANT #2 533 980-5 CH ELECTRIC	2005672 114 007 804 783 7	A 00289	06-19-2020		10-510-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.06
RELIANT #2 533 982-1 CO BLDG ELECTRIC	2005673 114 007 804 785 2	A 00289	06-19-2020		10-511-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	379.72
RELIANT #2 533 981-3 TDHS ELECTRIC	2005674 114 007 804 784 5	A 00289	06-19-2020		10-640-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	675.83

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
RELIANT #6 730 596-1 WINDOM ELECTRIC	2005675 116 007 399 629 1	A 00289	06-19-2020		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	272.25
RELIANT #6 878 909-8 WINDOM GDLT ELECTRIC	2005676 116 007 400 962 3	A 00289	06-19-2020		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.82
RELIANT #9 599 777-1 AGRILIFE ELECTRIC	2005677 303 001 624 308 5	A 00289	06-19-2020		10-516-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	249.68
RELIANT #15 119 264-8 TURNER ELECTRIC	2005678 306 000 526 610 2	A 00289	06-19-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	182.43
RELIANT #7 357 371-8 PCT 4 ELECTRIC	2005728 116 007 397 174 0	A 00289	06-19-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	128.55
RELIANT #12 434 985-3 1369 HWY 56 ELECTRIC	2005729 301 001 745 531 8	A 00289	06-19-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	69.93
RELIANT #12 434 984-6 RECRD3/FM273 ELECTRIC	2005730 301 001 745 530 0	A 00289	06-19-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	20.27
SANITATION SOLUTIONS, INC. #194746 PCT 1 TRASH	2005746 06P00588	A 00349	06-25-2020		21-621-443 TRASH DUMPSTER PICKUP 21-103-100 R&B#1-COMBINED FUNDS CHECKI	82.32
SANITATION SOLUTIONS, INC. #194564 PCT 3 TRASH	2005747 06P00589	A 00349	06-25-2020		23-623-443 TRASH DUMPSTER PICKUP 23-103-100 R&B#3-COMBINED FUNDS CHECKI	82.32
SOUTHERN TIRE MART, LLC #214560 2 17.5+25 SGG LD 12PR L2	2005696 4170020345	A 00596	06-19-2020	2020000360	21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,138.00
SOUTHWEST FANNIN S.U.D. #1210 PCT 1 WATER	2005697	A 00018	06-18-2020		21-621-442 UTILITY WATER 21-103-100 R&B#1-COMBINED FUNDS CHECKI	19.15
SPRINT #700059508 SHERIFF INTERNET	2005679 700059508-025	A 00465	06-20-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.08
TEXAS COMMISSION ON ENVIRONMENTAL Q #0620074 6/30/20 FEES	2005680	A 00511	06-15-2020		10-409-590 TCEQ PERMITS ENVIRONMENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	500.00
TOPLINE HYDRAULICS INC 6/5/20 R&M PARTS-CYLINDER	2005731 3989	A 00456	06-05-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	191.91

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TXU ENERGY #900011583831 SA ELECTRIC	2005681 A 00160 055177513959	06-16-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.41
TXU ENERGY #100063401102 LAKE FANNIN ELECTRIC	2005741 A 00160 054352620373	06-18-2020		85-520-440 UTILITIES ELECTRICITY 85-103-100 LAKE FANNIN-COMBINED FUNDS	32.41
VERIZON WIRELESS #442108889-00001 CO CLK	2005682 A 00127 9856362868	06-10-2020		10-404-421 ELECTION INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.98
VERIZON WIRELESS #442108889-00001 EMG MGMNT	2005683 A 00127 9856362868	06-10-2020		10-406-421 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 IT	2005684 A 00127 9856362868	06-10-2020		10-503-423 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 JANITOR CELL	2005685 A 00127 9856362868	06-10-2020		10-510-423 CELL PHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.27
VERIZON WIRELESS #442108889-00001 SHERIFF	2005686 A 00127 9856362868	06-10-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	418.05
VERIZON WIRELESS #442108889-00001 JP3	2005687 A 00127 9856362868	06-10-2020		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	37.99
WILSON CULVERTS, INC. 6/16/20 CULVERTS	2005711 A 00654 81623	06-16-2020		22-622-342 R & B MAT. CULVERTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	10,900.40

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010	GENERAL FUND	61	11,429.42	0	0.00	0	0.00	61	11,429.42
012	CO.CLK.VITAL STAT.FEE	1	3,362.00	0	0.00	0	0.00	1	3,362.00
020	COUNTY OFFICES REC.MNGMT.	4	191.68	0	0.00	0	0.00	4	191.68
021	FANNIN CO. R & B #1 FUND	8	8,582.29	0	0.00	0	0.00	8	8,582.29
022	FANNIN CO. R & B #2 FUND	14	16,062.31	0	0.00	0	0.00	14	16,062.31
023	FANNIN CO. R & B #3 FUND	16	13,521.76	0	0.00	0	0.00	16	13,521.76
024	FANNIN CO. R & B #4 FUND	6	1,516.48	0	0.00	0	0.00	6	1,516.48
028	J.P.#3 JUST.CT.TECHNOLOGY	1	37.99	0	0.00	0	0.00	1	37.99
068	2018 GO BONDS-CONSTRUCTION FUND	9	654,470.50	0	0.00	0	0.00	9	654,470.50
085	LAKE FANNIN	1	32.41	0	0.00	0	0.00	1	32.41
	GRAND TOTALS	121	709,206.84	0	0.00	0	0.00	121	709,206.84